

**CHERRY WILLINGHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS**

**RECEIPTS- FEBRUARY 2019**

<i>Reference</i>	<i>Debtor</i>	<i>Description</i>	<i>Amount</i>
			<b>£</b>
DC	Nationwide	Interest	30.57
33	Hawthorn Chase	Hire of Mill Hall	11.00
	Draper Memorials	Plot 179	50.00
	Draper Memorials	Plot 74C	35.00
31	Scrabble Club	Hire of Mill Hall	33.00
30	Church PCC	Reimburse 1 x Green Bin	35.00
29	Bowls Club	Water Bill 2018/2019	220.30
			<b>414.87</b>

**PAYMENTS- FEBRUARY 2019**

<i>Reference</i>	<i>Creditor</i>	<i>Description</i>	<i>£</i>	<i>VAT</i>
			<b>£</b>	<b>£</b>
DD	E-on	Mill Hall Electricity	51.94	17.06
VD	Staples	Toner,Copier Paper and Binders	65.14	13.03
BP	Lincolnshire County Council	Pensions for February	410.54	
BP	ASAP	Internal Audit to 31/12/2018	62.50	
BP	Greenfield Groundskeeping	Parks Inspections x5 - Dec and January19	75.00	
BP	Greenfield Groundskeeping	Remove Xmas lights,dispose of Xmas Tree	65.00	
BP	K Foster-Mathieson	Part pmt installation/materials Picnic Table	514.00	
BP	LexisNexis	1 x Arnold Baker Guide for Councils	110.99	
BP	Greenfield Groundskeeping	Laburnum Playing field-repl door for electric box	78.50	
BP	Greenfield Groundskeeping	Install 1st batch Community Speedwatch signs	30.00	
BP	Greenfield Groundskeeping	Repair Damage to Laburnum Playing field	75.00	
VD	Lincolnshire County Council	Community Speedwatch Notices x 7	70.00	
456	Lightmain	Wetpour surface under basket swing	5493.33	1098.67
BP	Salaries x 3	February Salaries	1248.28	
VD	Howsafe	Community Speedwatch Hi-Viz Waistcoats x 14	115.50	23.10
DD	Multidata	Telecoms Mill Hall January 2019	14.44	2.89
			<b>8480.16</b>	<b>1154.75</b>